

**CITY OF LEESBURG
MUNICIPAL FIREMEN'S RETIREMENT PLAN**

Plan Year End			Asset Allocation				Alternative Investments
	Actual Rate of Return*	Assumed Rate of Return	Cash & CE	Equity	Mutual Funds	Bond	
9/30/2014	8.82%	7.50%	\$ 1,201,555	\$ 6,107,325	\$ 5,875,192	\$ 3,584,332	352575
9/30/2013	13.41%	7.75%	1,023,762	5,217,666	5,646,851	3,407,455	-
9/30/2012	15.26%	7.75%	1,114,158	4,264,818	4,056,683	3,712,913	-
9/30/2011	-3.80%	7.75%	739,123	3,096,208	3,390,124	3,715,407	-
9/30/2010	6.26%	7.75%	1,202,905	4,033,482	1,902,235	3,803,009	-
9/30/2009	-0.28%	7.75%	986,845	3,658,959	1,178,525	3,951,858	-

* Market Value Basis, net of investment related expenses.